

**COST SHARE SUMMARY  
RECREATIONAL TRAILS PROGRAM**

| <b>A. PRELIMINARY DESIGN PHASE</b>  |   |                                      |                        |                       |                     |
|-------------------------------------|---|--------------------------------------|------------------------|-----------------------|---------------------|
| <b>Expense Type/Use</b>             | <b>Purpose - Description</b>                          | <b>Funding Source/Type</b>           | <b>Amount (\$)</b>     |                       |                     |
| Municipal Workforce - Staff Payroll | Preparation of RTP Design Report                      | Municipal Force Account Labor        | \$ 5,000.00            |                       |                     |
| Environmental Consultant            | Wetland Delineation                                   | RTP Grant                            | \$ 5,000.00            |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
| <b>Subtotal</b>                     |   |                                      | \$ 10,000.00           |                       |                     |
| <b>B. FINAL DESIGN PHASE</b>        |   |                                      |                        |                       |                     |
| <b>Expense Type/Use</b>             | <b>Purpose - Description</b>                          | <b>Funding Source/Type</b>           | <b>Amount (\$)</b>     |                       |                     |
| Engineering Consultant              | Preparation of Final Stamped Pland and Specifications | RTP Grant(80%) and Cash Match(20%)   | \$ 20,000.00           |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
| <b>Subtotal</b>                     |   |                                      | \$ 20,000.00           |                       |                     |
| <b>C. RIGHT-OF-WAY PHASE</b>        |   |                                      |                        |                       |                     |
| <b>Expense Type/Use</b>             | <b>Purpose - Description</b>                          | <b>Funding Source/Type</b>           | <b>Amount (\$)</b>     |                       |                     |
| Real Estate Consultant              | Title Search and Appraisal                            | RTP Grant (80%) and Cash Match (20%) | \$ 5,000.00            |                       |                     |
| .Real Estate Consultant             | Negotiations, Property Cost, and Closing Costs        | RTP Grant (80%) and Cash Match (20%) | \$ 45,000.00           |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
| <b>Subtotal</b>                     |   |                                      | \$ 50,000.00           |                       |                     |
| <b>D. CONSTRUCTION PHASE</b>        |   |                                      |                        |                       |                     |
| <b>Expense Type/Use</b>             | <b>Purpose - Description</b>                          | <b>Funding Source/Type</b>           | <b>Amount (\$)</b>     |                       |                     |
| Construction Contractor Labor       | Site Preparation - grading, subbase, drainage         | RTP Grant (80%) and Cash Match (20%) | \$ 20,000.00           |                       |                     |
| Construction Contractor Labor       | Paving and landscaping                                | RTP Grant (80%) and Cash Match (20%) | \$ 70,000.00           |                       |                     |
| Construction Contractor Labor       | Signage and Trail Amenities                           | RTP Grant (80%) and Cash Match (20%) | \$ 15,000.00           |                       |                     |
| Construction Contractor Labor       | Construction Inspection and Supervision               | RTP Grant                            | \$ 10,000.00           |                       |                     |
| Equipment Purchase                  | Trail Construction Equipment                          | RTP Grant                            | \$ 5,000.00            |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
|                                     |   |                                      | \$ -                   |                       |                     |
| <b>Subtotal</b>                     |   |                                      | \$ 120,000.00          |                       |                     |
| <b>BUDGET SUMMARY</b>               |   |                                      |                        |                       |                     |
| <b>Budget Category</b>              | <b>Estimated Start Date</b>                           | <b>Federal Funds Requested</b>       | <b>Matching Share</b>  | <b>Total</b>          |                     |
| A. PRELIMINARY DESIGN PHASE         | 2/1/2024  | \$ 8,000.00                          | \$ 2,000.00            | \$ 10,000.00          |                     |
| B. FINAL DESIGN PHASE               | 6/1/2024  | \$ 16,000.00                         | \$ 4,000.00            | \$ 20,000.00          |                     |
| C. RIGHT-OF-WAY PHASE               | 6/1/2024  | \$ 40,000.00                         | \$ 10,000.00           | \$ 50,000.00          |                     |
| D. CONSTRUCTION PHASE               | 10/1/2024   | \$ 96,000.00                         | \$ 24,000.00           | \$ 120,000.00         |                     |
| <b>PROJECT TOTAL</b>                |   | \$ 160,000.00                        | \$ 40,000.00           | \$ 200,000.00         |                     |
| <b>MATCHING SHARE SUMMARY</b>       |   |                                      |                        |                       |                     |
| <b>Funding Source</b>               | <b>Status of Funds</b>                                | <b>Type of Funds</b>                 | <b>Restrictions</b>    | <b>Date Available</b> | <b>Total Amount</b> |
| Municipal Budget appropriation      | Secured   | Cash                                 | State Fiscal Year 2024 | 4/1/2024              | \$ 35,000.00        |
| Municipal Force Account Labor       | Secured   | Cash                                 | Town Engineering Staff | 4/1/2023              | \$ 5,000.00         |
|                                     |   |                                      |                        |                       | \$ -                |
|                                     |   |                                      |                        |                       | \$ -                |
|                                     |   |                                      |                        |                       | \$ -                |
| <b>Total Matching Share</b>         |   |                                      |                        |                       | \$ 40,000.00        |